

Summary - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CAPITAL EXPENDITURE											
Total New Assets		1	2 222 019	6 769 270	5 205 110	5 293 405	4 845 333	4 845 333	4 564 005	4 193 448	4 201 237
Infrastructure - Road Transport			388 948	1 624 819	657 967	935 690	1 021 967	1 021 967	897 141	1 002 931	1 141 857
Infrastructure - Electricity			251 991	959 216	631 042	739 841	739 198	739 198	645 221	371 353	424 660
Infrastructure - Water			316 511	941 916	784 530	878 933	485 222	485 222	575 245	734 307	670 350
Infrastructure - Sanitation			350 801	557 987	532 167	574 677	580 417	580 417	656 538	599 245	611 842
Infrastructure - Other			626 383	73 256	297 566	427 477	501 980	501 980	382 441	278 048	226 833
Infrastructure			1 934 634	4 157 194	2 903 273	3 556 618	3 328 784	3 328 784	3 156 586	2 985 883	3 075 543
Community			70 671	634 096	654 057	570 036	436 292	436 292	220 533	209 320	182 449
Heritage assets			1 516	802	72	469	168	168			
Investment properties			724	123 096	24 915						
Other assets		6	214 473	1 851 875	1 619 142	1 144 512	1 072 814	1 072 814	1 172 761	982 515	927 165
Agricultural assets									50		
Biological assets											
Intangibles				2 208	3 651	21 770	7 275	7 275	14 074	15 730	16 080
Total Renewal of Existing Assets		2	76 003	59 539	207 165	330 681	181 983	181 983	430 453	421 435	510 362
Infrastructure - Road Transport			15 551	5 424	95 737	58 143	27 673	27 673	78 994	76 197	75 861
Infrastructure - Electricity			22 959	16 083	14 256	35 463	35 513	35 513	104 898	99 324	170 301
Infrastructure - Water			4 815	10 843	32 614	80 119	16 957	16 957	48 966	52 984	46 346
Infrastructure - Sanitation			1 609	7 550	33 674	42 541	38 413	38 413	81 850	112 281	126 155
Infrastructure - Other			648			500			40 887	16 519	17 985
Infrastructure			45 582	39 900	176 281	216 766	118 556	118 556	355 595	357 305	436 648
Community			6 368	2 065	14 414	68 777	46 963	46 963	42 642	35 818	41 801
Heritage assets											
Investment properties											
Other assets		6	24 053	17 573	16 471	45 138	16 464	16 464	31 696	28 312	29 647
Agricultural assets											
Biological assets											
Intangibles									520		2 266
Total Capital Expenditure		4									
Infrastructure - Road Transport			404 499	1 630 243	753 704	993 833	1 049 640	1 049 640	976 135	1 079 127	1 217 719
Infrastructure - Electricity			274 950	975 299	645 298	775 304	774 711	774 711	750 120	470 678	594 961
Infrastructure - Water			321 326	952 758	817 144	959 052	502 179	502 179	624 211	787 291	716 696
Infrastructure - Sanitation			352 410	565 537	565 841	617 218	618 831	618 831	738 388	711 526	737 997
Infrastructure - Other			627 031	73 256	297 566	427 977	501 980	501 980	423 327	294 567	244 818
Infrastructure			1 980 216	4 197 094	3 079 553	3 773 384	3 447 340	3 447 340	3 512 181	3 343 188	3 512 191
Community			77 040	636 161	668 471	638 812	483 255	483 255	263 175	245 138	224 250
Heritage assets			1 516	802	72	469	168	168	-	-	-
Investment properties			724	123 096	24 915	-	-	-	-	-	-
Other assets		6	238 526	1 869 449	1 635 612	1 189 650	1 089 278	1 089 278	1 204 457	1 010 827	956 812
Agricultural assets			-	-	-	-	-	-	50	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	2 208	3 651	21 770	7 275	7 275	14 594	15 730	18 346
TOTAL CAPITAL EXPENDITURE - Asset Class			2 298 022	6 828 809	5 412 275	5 624 086	5 027 316	5 027 316	4 994 458	4 614 883	4 711 599
ASSET REGISTER SUMMARY - PPE (WDV)		5									
Infrastructure - Road Transport			404 499	1 630 243	753 704	7 636 276	3 338 622	3 338 622	6 339 854	6 352 888	6 420 504
Infrastructure - Electricity			274 950	975 299	645 298	4 004 155	2 115 521	2 115 521	3 199 799	2 887 630	3 050 052
Infrastructure - Water			321 326	952 758	817 144	3 872 343	1 382 594	1 382 594	3 204 155	3 322 925	3 267 115
Infrastructure - Sanitation			352 410	565 537	565 841	2 553 538	1 218 079	1 218 079	2 291 733	2 332 310	2 443 472
Infrastructure - Other			627 031	73 256	297 566	14 288 005	529 849	529 849	1 212 074	1 941 827	2 362 424
Infrastructure			1 980 216	4 197 094	3 079 553	32 354 316	8 584 665	8 584 665	16 247 615	16 837 581	17 543 567
Community			77 040	636 161	668 471	3 702 247	1 047 570	1 047 570	1 455 227	1 435 932	1 412 563
Heritage assets			1 516	802	72	2 009	168	168	424	424	424
Investment properties			724	123 096	24 915	534 167	534 167	534 167	656 579	659 891	663 412
Other assets		6	238 526	1 869 449	1 635 612	8 505 614	1 976 069	1 976 069	5 769 176	5 582 522	5 489 398
Agricultural assets									50		
Biological assets											
Intangibles				2 208	3 651	24 942	7 275	7 275	29 890	28 535	31 956
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			2 298 022	6 828 809	5 412 275	45 123 296	12 149 914	12 149 914	24 158 962	24 544 885	25 141 320
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	361 581	998 845	2 840 970	1 492 712	1 936 213	1 936 213	2 224 268	1 882 535	1 955 273
Repairs and Maintenance by Asset Class			-	-	216 505	289 236	235 483	235 483	474 567	532 166	561 855
Infrastructure - Road Transport					37 949	67 866	50 610	50 610	171 898	211 903	222 521
Infrastructure - Electricity					45 480	59 405	46 082	46 082	87 656	92 841	98 224
Infrastructure - Water					32 177	33 589	30 326	30 326	48 626	51 553	54 772
Infrastructure - Sanitation					23 121	20 105	20 737	20 737	30 515	32 344	34 273
Infrastructure - Other					1 821	1 797	2 482	2 482	13 989	14 836	15 722
Infrastructure			-	-	140 547	182 762	150 237	150 237	352 684	403 477	425 513
Community					8 340	14 173	7 502	7 502	52 084	55 221	58 543
Heritage assets											
Investment properties											
Other assets		6,7			67 617	92 302	77 744	77 744	1 239	1 239	1 239
TOTAL EXPENDITURE OTHER ITEMS			361 581	998 845	3 057 475	1 781 949	2 171 696	2 171 696	2 698 835	2 414 701	2 517 128
Repairs and Maintenance by Expenditure Items											
Employee related costs			149 145	150 188	167 990	172 277	175 643	175 643	173 372	195 144	208 964
Other materials			47 381	89 611	137 209	76 304	73 030	73 030	145 198	144 223	154 374
Contracted Services			7 617	31 946	61 994	162 381	168 946	168 946	203 503	214 814	228 993
Other expenditure			284 277	400 033	443 873	569 696	467 104	467 104	739 535	791 747	837 041
Total Repairs and Maintenance Expenditure			488 419	671 778	811 065	980 658	884 722	884 722	1 261 608	1 345 929	1 429 371
% of capital exp on renewal of assets			3.4%	0.9%	4.0%	6.2%	3.8%	3.8%	9.4%	10.0%	12.1%
Renewal of Existing Assets as % of deprecn			21.0%	6.0%	7.3%	22.2%	9.4%	9.4%	19.4%	22.4%	26.1%
R&M as a % of PPE			0.0%	0.0%	4.0%	0.6%	1.9%	1.9%	2.0%	2.2%	2.2%
Renewal and R&M as a % of PPE			3.0%	1.0%	8.0%	1.0%	3.0%	3.0%	4.0%	4.0%	4.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Matjhabeng(FS184) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Free State: Mayjaaneng (R3184) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/20)										
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	118 548	218 742	159 604	159 604	159 604	204 638	200 498	220 549
Infrastructure - Road Transport			30 822		33 442	33 442	33 442	82 216	96 083	106 429
Infrastructure - Electricity			1 719		13 436	13 436	13 436	13 350	378	378
Infrastructure - Water			6 070		25 161	25 161	25 161	1 310	1 414	1 528
Infrastructure - Sanitation			79 937		53 852	53 852	53 852	60 646	62 056	68 401
Infrastructure - Other				201 600	11 851	11 851	11 851	27 226	19 086	20 613
Infrastructure		-	118 548	201 600	137 742	137 742	137 742	184 748	179 017	197 349
Community					21 862	21 862	21 862	19 890	21 481	23 200
Heritage assets										
Investment properties										
Other assets				17 142						
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	-	30 822	-	33 442	33 442	33 442	82 216	96 083	106 429
Infrastructure - Road Transport		-	1 719	-	13 436	13 436	13 436	13 350	378	378
Infrastructure - Electricity		-	6 070	-	25 161	25 161	25 161	1 310	1 414	1 528
Infrastructure - Water		-	79 937	-	53 852	53 852	53 852	60 646	62 056	68 401
Infrastructure - Sanitation		-	-	201 600	11 851	11 851	11 851	27 226	19 086	20 613
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	118 548	201 600	137 742	137 742	137 742	184 748	179 017	197 349
Community		-	-	-	21 862	21 862	21 862	19 890	21 481	23 200
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	17 142	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	118 548	218 742	159 604	159 604	159 604	204 638	200 498	220 549
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5		30 822		66 884	66 884	66 884	119 861	96 083	109 429
Infrastructure - Electricity			1 719		26 872	26 872	26 872	42 306	378	378
Infrastructure - Water			6 070		50 322	50 322	50 322	32 583	1 414	1 528
Infrastructure - Sanitation			79 937		107 704	107 704	107 704	60 646	62 056	68 401
Infrastructure - Other				201 600	15 002	15 002	15 002	27 226	19 086	26 613
Infrastructure		-	118 548	201 600	266 784	266 784	266 784	282 622	179 017	206 349
Community					52 424	52 424	52 424	24 287	21 481	23 200
Heritage assets										
Investment properties										
Other assets				17 142				10 089		
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	118 548	218 742	319 208	319 208	319 208	316 998	200 498	229 549
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3		15 518	237 651				4 500	4 500	4 500
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	15 518	237 651	-	-	-	4 500	4 500	4 500
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					97 642			124 898	134 890	145 681

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: Emfuleni(GT421) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	46 345	278 684	278 684	278 684	181 911	154 634	169 057
Infrastructure - Road Transport				486	56 144	56 144	56 144	8 738	38 011	41 556
Infrastructure - Electricity				1 722	34 600	34 600	34 600	51 107	40 447	44 219
Infrastructure - Water				38	53 601	53 601	53 601	18 573	15 780	17 252
Infrastructure - Sanitation				7 446	41 700	41 700	41 700	18 000	15 293	16 720
Infrastructure - Other				530	49 590	49 590	49 590	41 478	8 077	8 830
Infrastructure		-	-	10 222	235 634	235 634	235 634	137 897	117 607	128 578
Community				88	20 500	20 500	20 500	43 579	37 026	40 480
Heritage assets										
Investment properties										
Other assets										
Agricultural assets				36 035	22 550	22 550	22 550	435		
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	58 463	58 463	58 463	121 335	103 089	112 705
Infrastructure - Road Transport					1 113	1 113	1 113	29 825	25 340	27 704
Infrastructure - Electricity					16 850	16 850	16 850	31 737	26 964	29 480
Infrastructure - Water								12 382	10 520	11 502
Infrastructure - Sanitation					500	500	500	12 000	10 196	11 147
Infrastructure - Other								6 337	5 384	5 887
Infrastructure		-	-	-	18 463	18 463	18 463	92 282	78 405	85 718
Community					40 000	40 000	40 000	29 053	24 684	26 987
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	486	57 257	57 257	57 257	38 563	63 351	69 260
Infrastructure - Electricity		-	-	1 722	51 450	51 450	51 450	82 844	67 411	73 699
Infrastructure - Water		-	-	38	53 601	53 601	53 601	30 955	26 301	28 754
Infrastructure - Sanitation		-	-	7 446	42 200	42 200	42 200	30 000	25 489	27 866
Infrastructure - Other		-	-	530	49 590	49 590	49 590	47 816	13 461	14 717
Infrastructure		-	-	10 222	254 098	254 098	254 098	230 178	196 012	214 296
Community		-	-	88	60 500	60 500	60 500	72 632	61 710	67 466
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	36 035	22 550	22 550	22 550	435	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	46 345	337 148	337 148	337 148	303 246	257 723	281 762
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport				486	57 257	57 257	57 257	38 563	63 351	69 260
Infrastructure - Electricity				1 722	51 450	51 450	51 450	82 844	67 411	73 699
Infrastructure - Water				38	53 601	53 601	53 601	30 955	26 301	28 754
Infrastructure - Sanitation				7 446	42 200	42 200	42 200	30 000	25 489	27 866
Infrastructure - Other				530	49 590	49 590	49 590	47 816	13 461	14 717
Infrastructure		-	-	10 222	254 098	254 098	254 098	230 178	196 012	214 296
Community				88	60 500	60 500	60 500	72 632	61 710	67 466
Heritage assets										
Investment properties										
Other assets				36 035	22 550	22 550	22 550	435	-	-
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	46 345	337 148	337 148	337 148	303 246	257 723	281 762
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3			120 858	83 507	83 507	83 507	129 691	137 472	145 720
Repairs and Maintenance by Asset Class		-	-	-	-	-	-	201 012	213 073	225 857
Infrastructure - Road Transport								101 822	107 932	114 408
Infrastructure - Electricity								34 693	36 774	38 981
Infrastructure - Water								15 614	16 551	17 544
Infrastructure - Sanitation								8 786	9 313	9 871
Infrastructure - Other								11 047	11 709	12 412
Infrastructure		-	-	-	-	-	-	171 961	182 279	193 216
Community								8 182	8 673	9 193
Heritage assets										
Investment properties								1 239	1 239	1 239
Other assets	6,7							19 630	20 882	22 209
TOTAL EXPENDITURE OTHER ITEMS		-	-	120 858	83 507	83 507	83 507	330 703	350 545	371 578
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services		(999)	(209)							
Other expenditure		99 919	153 183	199 502	178 751	145 455	145 455	201 012	213 073	225 857
Total Repairs and Maintenance Expenditure		98 920	152 974	199 502	178 751	145 455	145 455	201 012	213 073	225 857
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	21.0%	21.0%	21.0%	66.7%	66.7%	66.7%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	70.0%	70.0%	70.0%	93.6%	75.0%	77.3%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	66.3%	82.7%	80.2%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	17.0%	17.0%	17.0%	106.0%	123.0%	120.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: Mogale City(GT481) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	105 904	117 109	214 330	200 044	200 044	70 360	81 226	90 398
Infrastructure - Road Transport			7 558	23 947	27 625	32 684	32 684	500	5 000	5 300
Infrastructure - Electricity			4 621	15 186	19 400	18 600	18 600			
Infrastructure - Water			41 067	11 176	70 032	8 533	8 533	3 100	9 242	9 797
Infrastructure - Sanitation			26 352	19 442	6 000	56 285	56 285	5 600	13 600	14 416
Infrastructure - Other			4 013	2 726	17 391	19 088	19 088	10 100	15 000	15 000
Infrastructure		-	83 611	72 476	140 448	135 190	135 190	19 300	42 842	44 513
Community			9 531	22 248	36 476	33 120	33 120	11 171	5 942	6 298
Heritage assets				42						
Investment properties										
Other assets			11 001	22 113	37 406	26 274	26 274	26 733	17 442	24 438
Agricultural assets								50		
Biological assets										
Intangibles			1 761	230		5 460	5 460	13 105	15 000	15 150
Total Renewal of Existing Assets	2	-	-	-	-	-	-	155 853	158 852	216 406
Infrastructure - Road Transport								25 853	26 201	24 036
Infrastructure - Electricity								43 784	33 360	82 642
Infrastructure - Water								4 666	10 174	10 784
Infrastructure - Sanitation								51 181	64 433	70 579
Infrastructure - Other								17 957	8 900	9 434
Infrastructure		-	-	-	-	-	-	143 442	143 067	197 474
Community								4 642	8 404	10 109
Heritage assets										
Investment properties										
Other assets								7 769	7 380	8 823
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	7 558	23 947	27 625	32 684	32 684	26 353	31 201	29 336
Infrastructure - Electricity		-	4 621	15 186	19 400	18 600	18 600	43 784	33 360	82 642
Infrastructure - Water		-	41 067	11 176	70 032	8 533	8 533	7 766	19 416	20 581
Infrastructure - Sanitation		-	26 352	19 442	6 000	56 285	56 285	56 781	78 033	84 995
Infrastructure - Other		-	4 013	2 726	17 391	19 088	19 088	28 057	23 900	24 434
Infrastructure		-	83 611	72 476	140 448	135 190	135 190	162 742	185 909	241 987
Community		-	9 531	22 248	36 476	33 120	33 120	15 813	14 346	16 407
Heritage assets		-		42	-	-	-	-	-	-
Investment properties		-		-	-	-	-	-	-	-
Other assets		-	11 001	22 113	37 406	26 274	26 274	34 502	24 822	33 261
Agricultural assets		-		-	-	-	-	50	-	-
Biological assets		-		-	-	-	-	-	-	-
Intangibles		-	1 761	230	-	5 460	5 460	13 105	15 000	15 150
TOTAL CAPITAL EXPENDITURE - Asset Class		-	105 904	117 109	214 330	200 044	200 044	226 213	240 078	306 804
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			7 558	23 947	2 088 554	32 684	32 684	2 501 571	2 506 418	2 504 553
Infrastructure - Electricity			4 621	15 186	143 346	18 600	18 600	965 979	955 555	1 004 837
Infrastructure - Water			41 067	11 176	413 325	8 533	8 533	343 716	355 366	356 531
Infrastructure - Sanitation			26 352	19 442	395 957	56 285	56 285	469 843	491 095	498 057
Infrastructure - Other			4 013	2 726	67 784	19 088	19 088	168 462	164 304	164 838
Infrastructure		-	83 611	72 476	3 108 966	135 190	135 190	4 449 571	4 472 738	4 528 816
Community			9 531	22 248	504 250	33 120	33 120	464 308	462 840	464 901
Heritage assets				42	51			415	415	415
Investment properties								475 513	475 513	475 513
Other assets			11 001	22 113	1 654 873	26 274	26 274	66 220	56 540	64 978
Agricultural assets								50		
Biological assets										
Intangibles			1 761	230		5 460	5 460	15 355	17 250	17 400
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	105 904	117 109	5 268 140	200 044	200 044	5 471 431	5 485 296	5 552 023
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3		9 965	240 708	10 533	10 453	10 453	10 453	10 453	10 453
Repairs and Maintenance by Asset Class		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	9 965	240 708	10 533	10 453	10 453	10 453	10 453	10 453
Repairs and Maintenance by Expenditure Items										
Employee related costs					2 943	2 304	2 304	2 442	2 572	2 713
Other materials				73 962	17 266	12 646	12 646	13 851	14 585	15 387
Contracted Services					86 246	85 261	85 261	89 347	94 082	99 257
Other expenditure		31 935	46 677		10 461	8 738	8 738	7 838	8 253	8 707
Total Repairs and Maintenance Expenditure		31 935	46 677	73 962	116 916	108 949	108 949	113 478	119 492	126 064
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	221.5%	195.6%	239.4%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1491.0%	1519.7%	2070.2%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.0%	3.0%	4.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Msunduzi(KZN225) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	164 987	295 813	176 033	295 937	295 937	295 937	388 596	310 819	214 215
Infrastructure - Road Transport		58 096	116 911	27 618	36 315	36 315	36 315	61 175	121 470	162 215
Infrastructure - Electricity		23 257	26 200	21 459	64 000	64 000	64 000	60 361		
Infrastructure - Water		10 414	13 119	14 910	33 170	33 170	33 170	43 429	31 000	
Infrastructure - Sanitation		33 466	66 410	53 158	21 000	21 000	21 000	63 074	11 500	
Infrastructure - Other		10 380	5 990	11 715	67 122	67 122	67 122	72 647	99 500	32 000
Infrastructure		135 611	228 630	128 860	221 607	221 607	221 607	300 686	263 470	194 215
Community		4 815	19 594	14 859	33 285	33 285	33 285	26 520	42 849	20 000
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	31 590	2 280	-	-	-	-	22 717	-	-
Infrastructure - Road Transport		9 462								
Infrastructure - Electricity		14 365	2 257							
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		610						16 000		
Infrastructure		24 436	2 257	-	-	-	-	16 000	-	-
Community		4 985						5 417		
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	67 557	116 911	27 618	36 315	36 315	36 315	61 175	121 470	162 215
Infrastructure - Road Transport		37 622	28 457	21 459	64 000	64 000	64 000	60 361	-	-
Infrastructure - Electricity		10 414	13 119	14 910	33 170	33 170	33 170	43 429	31 000	-
Infrastructure - Water		33 466	66 410	53 158	21 000	21 000	21 000	63 074	11 500	-
Infrastructure - Sanitation		10 990	5 990	11 715	67 122	67 122	67 122	88 647	99 500	32 000
Infrastructure - Other		160 048	230 887	128 860	221 607	221 607	221 607	316 686	263 470	194 215
Infrastructure		9 800	19 594	14 859	33 285	33 285	33 285	31 937	42 849	20 000
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		26 730	47 612	32 314	41 045	41 045	41 045	62 690	4 500	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		196 577	298 093	176 033	295 937	295 937	295 937	411 313	310 819	214 215
ASSET REGISTER SUMMARY - PPE (WDV)	5	67 557	116 911	27 618	2 251 358	2 251 358	2 251 358	61 175	121 470	162 215
Infrastructure - Road Transport		37 622	28 457	21 459	1 373 949	1 373 949	1 373 949	60 361		
Infrastructure - Electricity		10 414	13 119	14 910	851 204	851 204	851 204	43 429	31 000	
Infrastructure - Water		33 466	66 410	53 158	506 288	506 288	506 288	63 074	11 500	
Infrastructure - Sanitation		10 990	5 990	11 715	73 855	73 855	73 855	88 647	99 500	32 000
Infrastructure - Other		160 048	230 887	128 860	5 056 655	5 056 655	5 056 655	316 686	263 470	194 215
Infrastructure		9 800	19 594	14 859	528 237	528 237	528 237	31 937	42 849	20 000
Community										
Heritage assets										
Investment properties										
Other assets					534 167	534 167	534 167			
Agricultural assets		26 730	47 612	32 314	920 297	920 297	920 297	62 690	4 500	
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		196 577	298 093	176 033	7 039 356	7 039 356	7 039 356	411 313	310 819	214 215
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	96 409	96 626	123 646	115 834	115 834	115 834	124 712	86 000	91 594
Repairs and Maintenance by Asset Class		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		96 409	96 626	123 646	115 834	115 834	115 834	124 712	86 000	91 594
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure								99 214	113 409	118 871
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	99 214	113 409	118 871
% of capital exp on renewal of assets		19.1%	0.8%	0.0%	0.0%	0.0%	0.0%	5.8%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		32.8%	2.4%	0.0%	0.0%	0.0%	0.0%	18.2%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		16.0%	1.0%	0.0%	0.0%	0.0%	0.0%	6.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Newcastle(KZN252) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	41 485	43 879	92 266	200 370	200 370	312 846	228 366	183 194
Infrastructure - Road Transport			29 649	19 387	22 020			82 460	65 950	30 616
Infrastructure - Electricity			7 138	2 519	8 415	22 016	22 016	42 626	31 774	32 462
Infrastructure - Water										
Infrastructure - Sanitation			1 384		5 000					
Infrastructure - Other			80	7 994	1 595	104 785	104 785	109 270	66 885	69 135
Infrastructure										
Community		-	38 251	29 900	37 030	126 801	126 801	234 356	164 609	132 213
Heritage assets			57		1 602	35 833	35 833	10 700	5 500	5 500
Investment properties										
Other assets			2 730	12 126	38 634	37 736	37 736	67 790	58 258	45 481
Agricultural assets										
Biological assets										
Intangibles			447	1 854	15 000					
Total Renewal of Existing Assets	2	-	-	76 465	137 538	-	-	-	-	-
Infrastructure - Road Transport				74 594	31 770					
Infrastructure - Electricity										
Infrastructure - Water					57 863					
Infrastructure - Sanitation										
Infrastructure - Other					500					
Infrastructure		-	-	74 594	90 133	-	-	-	-	-
Community					20 285					
Heritage assets										
Investment properties										
Other assets				1 871	27 120					
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	29 649	93 981	53 790	-	-	82 460	65 950	30 616
Infrastructure - Road Transport		-	7 138	2 519	8 415	22 016	22 016	42 626	31 774	32 462
Infrastructure - Electricity		-	-	-	57 863	-	-	-	-	-
Infrastructure - Water		-	1 384	-	5 000	-	-	-	-	-
Infrastructure - Sanitation		-	80	7 994	2 095	104 785	104 785	109 270	66 885	69 135
Infrastructure - Other		-	38 251	104 494	127 163	126 801	126 801	234 356	164 609	132 213
Infrastructure		-	57	-	21 887	35 833	35 833	10 700	5 500	5 500
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	2 730	13 997	65 754	37 736	37 736	67 790	58 258	45 481
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	447	1 854	15 000	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	41 485	120 344	229 804	200 370	200 370	312 846	228 366	183 194
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			29 649	93 981	53 790			82 460	65 950	30 616
Infrastructure - Electricity			7 138	2 519	8 415	22 016	22 016	42 626	31 774	32 462
Infrastructure - Water					57 863					
Infrastructure - Sanitation			1 384		5 000					
Infrastructure - Other			80	7 994	2 095	104 785	104 785	109 270	66 885	69 135
Infrastructure		-	38 251	104 494	127 163	126 801	126 801	234 356	164 609	132 213
Community			57		21 887	35 833	35 833	10 700	5 500	5 500
Heritage assets										
Investment properties										
Other assets	6		2 730	13 997	65 754	37 736	37 736	67 790	58 258	45 481
Agricultural assets										
Biological assets										
Intangibles			447	1 854	15 000					
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	41 485	120 344	229 804	200 370	200 370	312 846	228 366	183 194
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	-	16 512	224 590	30 630	30 630	30 630	227 205	235 157	243 387
Repairs and Maintenance by Asset Class			-	-	52 612	-	-	-	-	-
Infrastructure - Road Transport					13 588					
Infrastructure - Electricity					10 065					
Infrastructure - Water					3 297					
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	26 950	-	-	-	-	-
Community					6 629					
Heritage assets										
Investment properties										
Other assets	6,7				19 033					
TOTAL EXPENDITURE OTHER ITEMS		-	16 512	224 590	83 242	30 630	30 630	227 205	235 157	243 387
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services				50 309	61 552	72 074	72 074	87 725	92 927	100 506
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	50 309	61 552	72 074	72 074	87 725	92 927	100 506
% of capital exp on renewal of assets		0.0%	0.0%	174.3%	149.1%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	34.0%	449.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	22.9%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	64.0%	83.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: uMhlathuze(KZN282) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Appendix 1: Financial Performance - Table A3 Asset Management for 4th Quarter ended 30 June 2011 (Audited Figures as at 2012/2013)										
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	222 528	375 469	327 260	230 096	170 174	170 174	138 097	181 820	222 614
Infrastructure - Road Transport		48 552	64 968	41 991	15 846	11 564	11 564	16 400	4 400	3 500
Infrastructure - Electricity		44 665	80 966	29 102	31 434	56 753	56 753	7 400	41 500	70 604
Infrastructure - Water		53 293	81 133	119 338	60 037	24 643	24 643	19 872	25 500	26 352
Infrastructure - Sanitation		19 004	30 168	29 485	66 400	56 661	56 661	61 695	87 620	90 899
Infrastructure - Other		872	5 869	12 417	19 943	12 765	12 765	27 819	22 800	25 325
Infrastructure		166 387	263 104	232 333	193 659	162 385	162 385	133 187	181 820	216 680
Community		23 123	53 014	65 479	30 000	1 143	1 143	1 000		350
Heritage assets										
Investment properties										
Other assets	6	33 018	59 351	29 448	6 437	6 646	6 646	3 910		4 884
Agricultural assets										
Biological assets										
Intangibles										700
<u>Total Renewal of Existing Assets</u>	2	19 160	37 524	9 990	4 732	(733)	(733)	82 637	72 500	79 731
Infrastructure - Road Transport								12 900	9 250	5 791
Infrastructure - Electricity		2 112	8 812	6 372	1 332	(97)	(97)	17 727	16 070	27 280
Infrastructure - Water		2 796	9 174			(1 397)	(1 397)	30 028	26 950	18 720
Infrastructure - Sanitation		336	5 753	1 810	3 000	372	372	13 630	15 605	13 395
Infrastructure - Other								132		500
Infrastructure		5 245	23 738	8 181	4 332	(1 122)	(1 122)	74 417	67 875	65 686
Community		41	652	204		79	79			2 336
Heritage assets										
Investment properties										
Other assets	6	13 875	13 134	1 605	400	310	310	7 700	4 625	9 444
Agricultural assets										
Biological assets										
Intangibles								520		2 266
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		48 552	64 968	41 991	15 846	11 564	11 564	29 300	13 650	9 291
Infrastructure - Electricity		46 778	89 777	35 474	32 765	56 656	56 656	25 127	57 570	97 884
Infrastructure - Water		56 089	90 307	119 338	60 037	23 245	23 245	49 900	52 450	45 072
Infrastructure - Sanitation		19 341	35 920	31 294	69 400	57 033	57 033	75 325	103 225	104 294
Infrastructure - Other		872	5 869	12 417	19 943	12 765	12 765	27 951	22 800	25 825
Infrastructure		171 632	286 842	240 514	197 991	161 263	161 263	207 604	249 695	282 365
Community		23 164	53 666	65 683	30 000	1 222	1 222	1 000	-	2 686
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	46 893	72 486	31 053	6 837	6 956	6 956	11 610	4 625	14 328
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	520		2 966
TOTAL CAPITAL EXPENDITURE - Asset Class		241 689	412 993	337 250	234 827	169 441	169 441	220 734	254 320	302 345
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	48 552	64 968	41 991	285 605	11 564	11 564	1 447 780	1 379 223	1 306 171
Infrastructure - Electricity		46 778	89 777	35 474	372 016	56 656	56 656	417 971	448 982	522 236
Infrastructure - Water		56 089	90 307	119 338	495 821	23 245	23 245	1 361 158	1 314 647	1 259 875
Infrastructure - Sanitation		19 341	35 920	31 294	268 775	57 033	57 033	685 621	758 547	828 386
Infrastructure - Other		872	5 869	12 417	39 486	12 765	12 765	115 981	125 962	149 305
Infrastructure		171 632	286 842	240 514	1 461 703	161 263	161 263	4 028 512	4 027 361	4 065 973
Community		23 164	53 666	65 683	144 726	1 222	1 222	169 910	159 196	153 580
Heritage assets					45					
Investment properties								123 607	123 470	123 338
Other assets	6	46 893	72 486	31 053	832 950	6 956	6 956	839 766	811 071	796 802
Agricultural assets										
Biological assets										
Intangibles								7 497	4 003	7 398
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		241 689	412 993	337 250	2 439 424	169 441	169 441	5 169 291	5 125 101	5 147 090
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3		87 885	265 914	124 949	283 260	283 260	288 784	287 314	294 503
<u>Repairs and Maintenance by Asset Class</u>		-	-	177 333	195 313	192 633	192 633	226 309	269 501	283 813
Infrastructure - Road Transport				33 830	49 803	46 050	46 050	64 844	98 523	102 393
Infrastructure - Electricity				32 228	36 038	33 229	33 229	39 510	41 881	44 393
Infrastructure - Water				31 369	29 346	29 181	29 181	31 627	33 525	35 536
Infrastructure - Sanitation				22 519	19 434	20 116	20 116	20 964	22 222	23 555
Infrastructure - Other				1 189	715	1 354	1 354	2 348	2 489	2 638
Infrastructure		-	-	121 135	135 336	129 929	129 929	159 293	198 639	208 516
Community				7 075	6 239	6 017	6 017	42 453	45 000	47 701
Heritage assets										
Investment properties										
Other assets	6,7			49 122	53 738	56 686	56 686	24 563	25 862	27 597
TOTAL EXPENDITURE OTHER ITEMS		-	87 885	443 247	320 262	475 893	475 893	515 092	556 815	578 316
Repairs and Maintenance by Expenditure Items										
Employee related costs		119 511	123 511	131 368	128 493	132 498	132 498	125 392	141 798	149 891
Other materials		23 027	61 077	34 280	31 656	31 169	31 169	59 352	82 361	86 187
Contracted Services		8 616	32 154	11 685	14 584	11 611	11 611	26 431	27 804	29 230
Other expenditure				20 580	20 580	17 356	17 356	15 135	17 538	18 505
Total Repairs and Maintenance Expenditure		151 154	216 742	177 333	195 313	192 633	192 633	226 309	269 501	283 813
% of capital exp on renewal of assets										
Renewal of Existing Assets as % of deprecn		0.0%	42.7%	3.8%	2.1%	-0.4%	-0.4%	59.8%	39.9%	35.8%
R&M as a % of PPE		0.0%	0.0%	52.6%	8.0%	113.7%	113.7%	4.4%	5.3%	5.5%
Renewal and R&M as a % of PPE		8.0%	9.0%	56.0%	8.0%	113.0%	113.0%	6.0%	7.0%	7.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Polokwane(LIM354) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	634 109	1 051 251	897 181	839 490	609 734	609 734	389 198	375 681	399 173
Infrastructure - Road Transport			32 258	203 694	178 556	202 067	325 851	325 851	108 444	66 000	87 000
Infrastructure - Electricity			32 131	79 849	99 016	109 421	95 382	95 382	56 700	55 185	69 000
Infrastructure - Water			97 760	90 955	129 560	182 551			90 230	118 880	127 480
Infrastructure - Sanitation				53 432	24 117	58 139	48 104	48 104	30 200	61 482	39 994
Infrastructure - Other			471 960	11 691	2 553	14 065	5 249	5 249	1 500		
Infrastructure			634 109	439 621	433 803	566 243	474 586	474 586	287 074	301 547	323 474
Community				504 756	405 599	133 957	32 756	32 756	10 536		
Heritage assets											
Investment properties											
Other assets		6		106 874	57 779	139 290	102 392	102 392	91 588	74 134	75 699
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	32 258	203 694	178 556	202 067	325 851	325 851	108 444	66 000	87 000
Infrastructure - Electricity			32 131	79 849	99 016	109 421	95 382	95 382	56 700	55 185	69 000
Infrastructure - Water			97 760	90 955	129 560	182 551	-	-	90 230	118 880	127 480
Infrastructure - Sanitation			-	53 432	24 117	58 139	48 104	48 104	30 200	61 482	39 994
Infrastructure - Other			471 960	11 691	2 553	14 065	5 249	5 249	1 500	-	-
Infrastructure			634 109	439 621	433 803	566 243	474 586	474 586	287 074	301 547	323 474
Community			-	504 756	405 599	133 957	32 756	32 756	10 536	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	-	106 874	57 779	139 290	102 392	102 392	91 588	74 134	75 699
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			634 109	1 051 251	897 181	839 490	609 734	609 734	389 198	375 681	399 173
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	32 258	203 694	178 556	202 067	325 851	325 851	108 444	66 000	87 000
Infrastructure - Electricity			32 131	79 849	99 016	109 421	95 382	95 382	56 700	55 185	69 000
Infrastructure - Water			97 760	90 955	129 560	182 551			90 230	118 880	127 480
Infrastructure - Sanitation				53 432	24 117	58 139	48 104	48 104	30 200	61 482	39 994
Infrastructure - Other			471 960	11 691	2 553	4 157 351	5 249	5 249	1 500	501 892	791 632
Infrastructure			634 109	439 621	433 803	4 709 530	474 586	474 586	287 074	803 439	1 115 106
Community				504 756	405 599	133 957	32 756	32 756	10 536		
Heritage assets											
Investment properties											
Other assets		6		106 874	57 779	139 290	102 392	102 392	91 588	74 134	75 699
Agricultural assets											
Biological assets											
Intangibles											
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			634 109	1 051 251	897 181	4 982 776	609 734	609 734	389 198	877 573	1 190 805
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3		107 331	107 768	112 694	112 694	112 694	119 455	126 622	134 220
Repairs and Maintenance by Asset Class			-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6,7									
TOTAL EXPENDITURE OTHER ITEMS			-	107 331	107 768	112 694	112 694	112 694	119 455	126 622	134 220
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure											
Total Repairs and Maintenance Expenditure			-	-	-	-	-	-	-	-	-
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Govan Mbeki(MP307) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	62 057	130 230	148 226	148 226	-	-	-
Infrastructure - Road Transport					44 570	56 284	56 284			
Infrastructure - Electricity				11 032	15 100	16 278	16 278			
Infrastructure - Water				11 850	8 950	13 297	13 297			
Infrastructure - Sanitation				11 013	13 650	17 385	17 385			
Infrastructure - Other					10 150	5 654	5 654			
Infrastructure		-	-	33 896	92 420	108 897	108 897	-	-	-
Community				8 836	19 105	26 271	26 271			
Heritage assets										
Investment properties										
Other assets				19 324	13 655	13 058	13 058			
Agricultural assets										
Biological assets										
Intangibles					5 050					
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	44 570	56 284	56 284	-	-	-
Infrastructure - Electricity		-	-	11 032	15 100	16 278	16 278	-	-	-
Infrastructure - Water		-	-	11 850	8 950	13 297	13 297	-	-	-
Infrastructure - Sanitation		-	-	11 013	13 650	17 385	17 385	-	-	-
Infrastructure - Other		-	-	-	10 150	5 654	5 654	-	-	-
Infrastructure		-	-	33 896	92 420	108 897	108 897	-	-	-
Community		-	-	8 836	19 105	26 271	26 271	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	19 324	13 655	13 058	13 058	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	5 050	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	62 057	130 230	148 226	148 226	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport					50 263	56 284	56 284			
Infrastructure - Electricity				11 032	20 439	16 278	16 278			
Infrastructure - Water				11 850	20 800	13 297	13 297			
Infrastructure - Sanitation				11 013	13 650	17 385	17 385			
Infrastructure - Other					9 525 945	5 654	5 654			
Infrastructure		-	-	33 896	9 631 097	108 897	108 897	-	-	-
Community				8 836	1 278 617	26 271	26 271			
Heritage assets										
Investment properties										
Other assets				19 324	865 866	13 058	13 058			
Agricultural assets										
Biological assets										
Intangibles					5 050					
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	62 057	11 780 630	148 226	148 226	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	-	-	-	70 445	70 445	70 445	66 391	71 703	77 157
Repairs and Maintenance by Asset Class										
Infrastructure - Road Transport					-	-	-	-	-	-
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	70 445	70 445	70 445	66 391	71 703	77 157
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Emalahleni (Mp)(MP312) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	180 779	157 428	157 428	157 428	-	-	-
Infrastructure - Road Transport				55 006	21 655	21 655	21 655			
Infrastructure - Electricity				24 198	21 292	21 292	21 292			
Infrastructure - Water				10 006	21 132	21 132	21 132			
Infrastructure - Sanitation				61 894	21 629	21 629	21 629			
Infrastructure - Other				153	909	909	909			
Infrastructure		-	-	151 256	86 617	86 617	86 617	-	-	-
Community				11 581	38 671	38 671	38 671			
Heritage assets										
Investment properties										
Other assets				17 941	32 141	32 141	32 141			
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	32 563	73 276	73 276	73 276	-	-	-
Infrastructure - Road Transport					17 000	17 000	17 000			
Infrastructure - Electricity										
Infrastructure - Water					14 800	14 800	14 800			
Infrastructure - Sanitation				29 425	37 066	37 066	37 066			
Infrastructure - Other										
Infrastructure		-	-	29 425	68 866	68 866	68 866	-	-	-
Community				3 138	3 910	3 910	3 910			
Heritage assets										
Investment properties										
Other assets					500	500	500			
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	55 006	38 655	38 655	38 655	-	-	-
Infrastructure - Electricity		-	-	24 198	21 292	21 292	21 292	-	-	-
Infrastructure - Water		-	-	10 006	35 932	35 932	35 932	-	-	-
Infrastructure - Sanitation		-	-	91 320	58 695	58 695	58 695	-	-	-
Infrastructure - Other		-	-	153	909	909	909	-	-	-
Infrastructure		-	-	180 682	155 483	155 483	155 483	-	-	-
Community		-	-	14 719	42 581	42 581	42 581	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	17 941	32 641	32 641	32 641	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	213 343	230 704	230 704	230 704	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport				55 006	79 152	79 152	79 152			
Infrastructure - Electricity				24 198	38 717	38 717	38 717			
Infrastructure - Water				10 006	73 151	73 151	73 151			
Infrastructure - Sanitation				91 320	118 803	118 803	118 803			
Infrastructure - Other				153	18 894	18 894	18 894			
Infrastructure		-	-	180 682	328 717	328 717	328 717	-	-	-
Community				14 719	81 382	81 382	81 382			
Heritage assets										
Investment properties										
Other assets				17 941	40 179	40 179	40 179			
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	213 343	450 278	450 278	450 278	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3			154 800	108 800	108 800	108 800			
Repairs and Maintenance by Asset Class		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	154 800	108 800	108 800	108 800	-	-	-
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	18.0%	46.5%	46.5%	46.5%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	21.0%	67.3%	67.3%	67.3%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	15.0%	16.0%	16.0%	16.0%	0.0%	0.0%	0.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Steve Tshwete(MP313) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CAPITAL EXPENDITURE											
Total New Assets		1	104 930	177 698	161 256	243 575	389 695	389 695	171 053	184 087	219 188
Infrastructure - Road Transport			45 126	56 003	60 145	60 873	72 568	72 568	56 113	56 128	61 685
Infrastructure - Electricity			30 160	72 861	47 153	39 205	100 482	100 482	23 810	41 415	55 260
Infrastructure - Water			3 446	9 093	3 579	22 295	23 257	23 257	5 390	10 870	8 845
Infrastructure - Sanitation			2 037	13 850	8 303	41 430	56 544	56 544	38 465	35 675	40 080
Infrastructure - Other			2 015	1 239	1 129	1 500	2 241	2 241	2 650	2 600	1 850
Infrastructure			82 783	153 046	120 309	165 303	255 092	255 092	126 428	146 688	167 720
Community			5 911	7 444	21 452	57 505	96 285	96 285	19 674	10 595	13 187
Heritage assets											
Investment properties											
Other assets											
Agricultural assets											
Biological assets											
Intangibles					1 568	1 720	1 815	1 815	969	730	230
Total Renewal of Existing Assets		2	14 096	16 449	26 289	44 853	47 858	47 858	37 427	28 905	37 992
Infrastructure - Road Transport			2 066	2 678	7 494	8 260	9 560	9 560	10 415	10 405	10 330
Infrastructure - Electricity			4 290	4 975	2 713	15 781	18 060	18 060	8 400	5 580	14 750
Infrastructure - Water			1 617	1 669	951	1 956	2 054	2 054	1 890	1 890	1 890
Infrastructure - Sanitation			1 273	1 797	325	475	475	475	649	697	685
Infrastructure - Other											
Infrastructure			9 245	11 119	11 484	26 472	30 149	30 149	21 354	18 572	27 655
Community			1 193	914	2 050	2 967	2 900	2 900	3 530	2 230	11 870
Heritage assets											
Investment properties											
Other assets											
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4	47 191	58 682	67 639	69 133	82 128	82 128	66 528	66 533	72 015
Infrastructure - Road Transport			34 449	77 836	49 866	54 986	118 542	118 542	32 210	46 995	70 010
Infrastructure - Electricity			5 063	10 762	4 531	24 251	25 311	25 311	7 280	12 760	10 735
Infrastructure - Water			3 309	15 647	8 627	41 905	57 019	57 019	39 114	36 372	40 765
Infrastructure - Sanitation			2 015	1 239	1 129	1 500	2 241	2 241	2 650	2 600	1 850
Infrastructure - Other											
Infrastructure			92 028	164 165	131 793	191 775	285 241	285 241	147 782	165 260	195 375
Community			7 103	8 358	23 502	60 472	99 184	99 184	23 204	12 825	15 057
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets			-	-	-	-	-	-	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	1 568	1 720	1 815	1 815	969	730	230
TOTAL CAPITAL EXPENDITURE - Asset Class			119 026	194 148	187 545	288 428	437 553	437 553	208 480	212 992	257 180
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	47 191	58 682	67 639	824 673	82 128	82 128	862 751	881 654	903 712
Infrastructure - Electricity			34 449	77 836	49 866	718 379	118 542	118 542	712 280	730 899	770 539
Infrastructure - Water			5 063	10 762	4 531	538 191	25 311	25 311	529 566	520 476	509 201
Infrastructure - Sanitation			3 309	15 647	8 627	403 580	57 019	57 019	430 079	453 233	478 541
Infrastructure - Other			2 015	1 239	1 129	29 628	2 241	2 241	30 245	28 931	27 388
Infrastructure			92 028	164 165	131 793	2 514 452	285 241	285 241	2 564 922	2 615 194	2 689 381
Community			7 103	8 358	23 502	539 796	99 184	99 184	539 487	537 974	538 827
Heritage assets						9			9	9	9
Investment properties											
Other assets											
Agricultural assets											
Biological assets											
Intangibles					1 568	4 892	1 815	1 815	3 226	3 240	2 874
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			119 026	194 148	187 545	4 661 835	437 553	437 553	6 460 308	6 515 689	6 610 035
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	52 021	145 952	160 104	153 377	155 313	155 313	156 887	157 611	162 834
Repairs and Maintenance by Asset Class			-	-	39 172	41 312	42 850	42 850	47 246	49 592	52 185
Infrastructure - Road Transport					4 119	4 475	4 560	4 560	5 231	5 448	5 721
Infrastructure - Electricity					13 252	13 302	12 853	12 853	13 454	14 186	14 850
Infrastructure - Water					808	946	1 145	1 145	1 385	1 477	1 692
Infrastructure - Sanitation					602	671	621	621	765	810	846
Infrastructure - Other					631	1 082	1 128	1 128	595	639	673
Infrastructure			-	-	19 412	20 476	20 307	20 307	21 430	22 559	23 782
Community					1 265	1 305	1 485	1 485	1 450	1 548	1 649
Heritage assets											
Investment properties											
Other assets		6,7			18 495	19 531	21 058	21 058	24 367	25 485	26 754
TOTAL EXPENDITURE OTHER ITEMS			52 021	145 952	199 276	194 689	198 164	198 164	204 133	207 203	215 018
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure			27 245	32 673	39 172	41 312	42 850	42 850	47 318	49 592	52 185
Total Repairs and Maintenance Expenditure			27 245	32 673	39 172	41 312	42 850	42 850	47 318	49 592	52 185
% of capital exp on renewal of assets											
Renewal of Existing Assets as % of deprecn			27.1%	11.3%	16.4%	29.2%	30.8%	30.8%	23.9%	18.3%	23.3%
R&M as a % of PPE			0.0%	0.0%	20.9%	0.9%	9.8%	9.8%	0.7%	0.8%	0.8%
Renewal and R&M as a % of PPE			12.0%	8.0%	35.0%	2.0%	21.0%	21.0%	1.0%	1.0%	1.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Mbombela(MP322) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Information: Information 522 - Table A5 Asset Management for 4th Quarter ended 30 June 2011 (Published figures as at 2011/2012)										
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	1 476 059	1 641 496	700 290	700 290	700 290	640 400	634 010	457 823
Infrastructure - Road Transport			83 186	76 846	41 593	41 593	41 593			
Infrastructure - Electricity			135 895	146 303	67 947	67 947	67 947			
Infrastructure - Water			111 295	251 033	55 648	55 648	55 648	650	650	
Infrastructure - Sanitation			36 090	82 278	18 045	18 045	18 045	26 665	56 879	11 000
Infrastructure - Other			28 109	20 381	3 624	3 624	3 624			
Infrastructure		-	394 576	576 842	186 857	186 857	186 857	27 315	57 529	11 000
Community			12 428	4 249	6 214	6 214	6 214			
Heritage assets										
Investment properties										
Other assets	6		1 069 055	1 060 406	507 220	507 220	507 220	613 085	576 480	446 823
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	83 186	76 846	41 593	41 593	41 593	-	-	-
Infrastructure - Electricity		-	135 895	146 303	67 947	67 947	67 947	-	-	-
Infrastructure - Water		-	111 295	251 033	55 648	55 648	55 648	650	650	-
Infrastructure - Sanitation		-	36 090	82 278	18 045	18 045	18 045	26 665	56 879	11 000
Infrastructure - Other		-	28 109	20 381	3 624	3 624	3 624	-	-	-
Infrastructure		-	394 576	576 842	186 857	186 857	186 857	27 315	57 529	11 000
Community		-	12 428	4 249	6 214	6 214	6 214	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	1 069 055	1 060 406	507 220	507 220	507 220	613 085	576 480	446 823
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	1 476 059	1 641 496	700 290	700 290	700 290	640 400	634 010	457 823
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5		83 186	76 846	41 593	41 593	41 593			
Infrastructure - Electricity			135 895	146 303	67 947	67 947	67 947			
Infrastructure - Water			111 295	251 033	55 648	55 648	55 648	650	650	
Infrastructure - Sanitation			36 090	82 278	18 045	18 045	18 045	26 665	56 879	11 000
Infrastructure - Other			28 109	20 381	3 624	3 624	3 624			
Infrastructure		-	394 576	576 842	186 857	186 857	186 857	27 315	57 529	11 000
Community			12 428	4 249	6 214	6 214	6 214			
Heritage assets										
Investment properties										
Other assets	6		1 069 055	1 060 406	507 220	507 220	507 220	613 085	576 480	446 823
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	1 476 059	1 641 496	700 290	700 290	700 290	640 400	634 010	457 823
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	26 642	45 712	539 997	49 436	352 484	352 484	352 484		
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		26 642	45 712	539 997	49 436	352 484	352 484	352 484	-	-
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		64 672	90 259	120 376	132 377	161 701	161 701	148 069	155 917	164 492
Total Repairs and Maintenance Expenditure		64 672	90 259	120 376	132 377	161 701	161 701	148 069	155 917	164 492
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Sol Plaatje(NC091) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	95 139	108 628	304 673	119 469	119 469	246 419	140 566	93 610
Infrastructure - Road Transport			24 506	40 012	20 900	9 753	9 753	1 850	3 500	13 901
Infrastructure - Electricity			28 155	335	81 500	29 600	29 600	88 503	18 100	5 000
Infrastructure - Water			3 510	9 889	46 867	7 530	7 530	27 800	6 000	-
Infrastructure - Sanitation				31 754	65 991	27 775	27 775	105 785	72 390	49 241
Infrastructure - Other			3 965	20 972	23 723	26 516	26 516	-	-	-
Infrastructure		-	60 137	102 962	238 981	101 174	101 174	223 938	99 990	68 142
Community			13 037	5 666	50 041	15 520	15 520	3 800	-	-
Heritage assets										
Investment properties										
Other assets	6		21 964		15 650	2 775	2 775	18 681	40 576	25 468
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	24 506	40 012	20 900	9 753	9 753	1 850	3 500	13 901
Infrastructure - Road Transport		-	28 155	335	81 500	29 600	29 600	88 503	18 100	5 000
Infrastructure - Electricity		-	3 510	9 889	46 867	7 530	7 530	27 800	6 000	-
Infrastructure - Water		-	-	31 754	65 991	27 775	27 775	105 785	72 390	49 241
Infrastructure - Sanitation		-	3 965	20 972	23 723	26 516	26 516	-	-	-
Infrastructure - Other		-	60 137	102 962	238 981	101 174	101 174	223 938	99 990	68 142
Infrastructure		-	13 037	5 666	50 041	15 520	15 520	3 800	-	-
Community		-								
Heritage assets		-								
Investment properties		-								
Other assets	6	-	21 964		15 650	2 775	2 775	18 681	40 576	25 468
Agricultural assets		-								
Biological assets		-								
Intangibles		-								
TOTAL CAPITAL EXPENDITURE - Asset Class		-	95 139	108 628	304 673	119 469	119 469	246 419	140 566	93 610
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			24 506	40 012	177 613	9 753	9 753	1 850	3 500	13 901
Infrastructure - Electricity			28 155	335	184 059	29 600	29 600	88 503	18 100	5 000
Infrastructure - Water			3 510	9 889	163 116	7 530	7 530	27 800	6 000	-
Infrastructure - Sanitation				31 754	115 272	27 775	27 775	105 785	72 390	49 241
Infrastructure - Other			3 965	20 972	23 723	26 516	26 516	484 990	800 362	944 902
Infrastructure		-	60 137	102 962	663 783	101 174	101 174	708 928	900 352	1 013 044
Community			13 037	5 666	79 400	15 520	15 520	3 800	-	-
Heritage assets										
Investment properties								57 459	60 907	64 561
Other assets	6		21 964		165 826	2 775	2 775	18 681	40 576	25 468
Agricultural assets										
Biological assets										
Intangibles								3 813	4 042	4 284
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	95 139	108 628	909 010	119 469	119 469	792 681	1 005 877	1 107 357
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	-	47 833	29 804	49 732	33 960	33 960	36 900	39 694	41 248
Repairs and Maintenance by Asset Class		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	47 833	29 804	49 732	33 960	33 960	36 900	39 694	41 248
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

North West: Madibeng(NW372) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CAPITAL EXPENDITURE											
Total New Assets		1	139 276	378 350	110 867	172 031	172 031	172 031	284 250	263 458	280 650
Infrastructure - Road Transport			26 378	150 172	3 154	44 400	44 400	44 400	63 825	44 700	60 000
Infrastructure - Electricity			16 132	37 508	4 877	10 500	10 500	10 500	23 225		
Infrastructure - Water			40 660	74 970	47 008	82 700	82 700	82 700	128 000	146 900	166 600
Infrastructure - Sanitation			28 509	39 658	2 449	7 500	7 500	7 500	16 000	19 000	19 250
Infrastructure - Other			1 743	26 328	1 530	2 500	2 500	2 500	15 000	10 500	20 000
Infrastructure			113 422	328 635	59 018	147 600	147 600	147 600	246 050	221 100	265 850
Community			16 810	36 680	98	24 431	24 431	24 431	8 200	42 358	14 800
Heritage assets											
Investment properties					24 915						
Other assets		6	9 044	13 035	26 836				30 000		
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets											
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	26 378	150 172	3 154	44 400	44 400	44 400	63 825	44 700	60 000
Infrastructure - Electricity			16 132	37 508	4 877	10 500	10 500	10 500	23 225	-	-
Infrastructure - Water			40 660	74 970	47 008	82 700	82 700	82 700	128 000	146 900	166 600
Infrastructure - Sanitation			28 509	39 658	2 449	7 500	7 500	7 500	16 000	19 000	19 250
Infrastructure - Other			1 743	26 328	1 530	2 500	2 500	2 500	15 000	10 500	20 000
Infrastructure			113 422	328 635	59 018	147 600	147 600	147 600	246 050	221 100	265 850
Community			16 810	36 680	98	24 431	24 431	24 431	8 200	42 358	14 800
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	24 915	-	-	-	-	-	-
Other assets		6	9 044	13 035	26 836	-	-	-	30 000	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			139 276	378 350	110 867	172 031	172 031	172 031	284 250	263 458	280 650
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	26 378	150 172	3 154	44 400	44 400	44 400	63 825	44 700	60 000
Infrastructure - Electricity			16 132	37 508	4 877	10 500	10 500	10 500	23 225		
Infrastructure - Water			40 660	74 970	47 008	82 700	82 700	82 700	128 000	146 900	166 600
Infrastructure - Sanitation			28 509	39 658	2 449	7 500	7 500	7 500	16 000	19 000	19 250
Infrastructure - Other			1 743	26 328	1 530	2 500	2 500	2 500	15 000	10 500	20 000
Infrastructure			113 422	328 635	59 018	147 600	147 600	147 600	246 050	221 100	265 850
Community			16 810	36 680	98	24 431	24 431	24 431	8 200	42 358	14 800
Heritage assets											
Investment properties					24 915						
Other assets		6	9 044	13 035	26 836				30 000		
Agricultural assets											
Biological assets											
Intangibles											
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			139 276	378 350	110 867	172 031	172 031	172 031	284 250	263 458	280 650
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3		38 662	37 479	36 000	36 000	36 000	40 000	43 200	44 000
Repairs and Maintenance by Asset Class			-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6,7									
TOTAL EXPENDITURE OTHER ITEMS			-	38 662	37 479	36 000	36 000	36 000	40 000	43 200	44 000
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure											
Total Repairs and Maintenance Expenditure			-	-	-	-	-	-	-	-	-
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

North West: Rustenburg(NW373) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

North West: Rustenburg (NW/01/07) - Table A3 Asset Management for 4th Quarter ended 30 June 2011 (Published figures as at 2011/10/29)										
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	209 596	249 506	237 314	386 647	386 647	386 647	486 121	477 110	622 380
Infrastructure - Road Transport		38 952	68 542	22 350	140 068	140 068	140 068	263 346	324 592	388 500
Infrastructure - Electricity		59 188	64 217	102 877	51 912	51 912	51 912	94 210	15 200	28 600
Infrastructure - Water		36 513	15 404	10 142	18 410	18 410	18 410	40 291	101 400	91 000
Infrastructure - Sanitation		34 162	19 717	36 676	21 807	21 807	21 807	19 999		84 656
Infrastructure - Other		1 241	1 698	3 119	53 385	53 385	53 385	31 050	12 460	8 580
Infrastructure		170 057	169 578	175 165	285 583	285 583	285 583	448 896	453 652	601 336
Community		7 895	18 315	7 323	7 301	7 301	7 301	284	847	778
Heritage assets										
Investment properties		724								
Other assets	6	30 920	61 612	54 826	93 762	93 762	93 762	36 941	22 611	20 266
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	1 566	-	-	919	919	919	10 484	21 549	14 348
Infrastructure - Road Transport										
Infrastructure - Electricity								3 250	12 800	11 000
Infrastructure - Water										
Infrastructure - Sanitation								4 390		
Infrastructure - Other								460	2 235	2 165
Infrastructure		-	-	-	-	-	-	8 100	15 035	13 165
Community					75	75	75			
Heritage assets										
Investment properties										
Other assets	6	1 566			844	844	844	2 384	6 514	1 183
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		38 952	68 542	22 350	140 068	140 068	140 068	263 346	324 592	388 500
Infrastructure - Electricity		59 188	64 217	102 877	51 912	51 912	51 912	97 460	28 000	39 600
Infrastructure - Water		36 513	15 404	10 142	18 410	18 410	18 410	40 291	101 400	91 000
Infrastructure - Sanitation		34 162	19 717	36 676	21 807	21 807	21 807	24 389	-	84 656
Infrastructure - Other		1 241	1 698	3 119	53 385	53 385	53 385	31 510	14 695	10 745
Infrastructure		170 057	169 578	175 165	285 583	285 583	285 583	456 996	468 687	614 501
Community		7 895	18 315	7 323	7 376	7 376	7 376	284	847	778
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		724	-	-	-	-	-	-	-	-
Other assets	6	32 486	61 612	54 826	94 606	94 606	94 606	39 325	29 125	21 449
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		211 163	249 506	237 314	387 566	387 566	387 566	496 605	498 659	636 728
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	38 952	68 542	22 350	140 068	140 068	140 068	263 346	324 592	388 500
Infrastructure - Electricity		59 188	64 217	102 877	51 912	51 912	51 912	97 460	28 000	39 600
Infrastructure - Water		36 513	15 404	10 142	18 410	18 410	18 410	40 291	101 400	91 000
Infrastructure - Sanitation		34 162	19 717	36 676	21 807	21 807	21 807	24 389		84 656
Infrastructure - Other		1 241	1 698	3 119	53 385	53 385	53 385	31 510	14 695	10 745
Infrastructure		170 057	169 578	175 165	285 583	285 583	285 583	456 996	468 687	614 501
Community		7 895	18 315	7 323	7 376	7 376	7 376	284	847	778
Heritage assets										
Investment properties										
Other assets	6	32 486	61 612	54 826	94 606	94 606	94 606	39 325	29 125	21 449
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		211 163	249 506	237 314	387 566	387 566	387 566	496 605	498 659	636 728
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	75 099	73 610	98 771	100 000	100 000	100 000	100 492	101 291	102 096
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		75 099	73 610	98 771	100 000	100 000	100 000	100 492	101 291	102 096
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		24 354	28 534	28 967	27 382	29 215	29 215	71 996	47 278	52 800
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		24 354	28 534	28 967	27 382	29 215	29 215	71 996	47 278	52 800
% of capital exp on renewal of assets		0.7%	0.0%	0.0%	0.2%	0.2%	0.2%	2.2%	4.5%	2.3%
Renewal of Existing Assets as % of deprecn		2.1%	0.0%	0.0%	0.9%	0.9%	0.9%	10.4%	21.3%	14.1%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		1.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.0%	4.0%	2.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

North West: Tlokwe(NW402) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	72 270	83 713	79 809	97 255	111 972	111 972	118 956	97 823	99 060
Infrastructure - Road Transport			13 472	23 044	44 526	42 000	42 000	30 741	41 573	43 859
Infrastructure - Electricity			41 274	10 440	34 261	44 355	44 355	49 852	36 000	16 500
Infrastructure - Water			5 171	10 021	400			2 650	3 750	3 480
Infrastructure - Sanitation			14 434	7 118	3 400	5 617	5 617		7 000	24 600
Infrastructure - Other		70 482		394	4 600	20 000	20 000	7 000		
Infrastructure		70 482	74 350	51 018	87 187	111 972	111 972	90 243	88 323	88 439
Community			1 202	6 335	2 858			10 050		
Heritage assets			802							
Investment properties										
Other assets	6	1 789	7 359	22 456	7 210			18 663	9 500	10 621
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	13 472	23 044	44 526	42 000	42 000	30 741	41 573	43 859
Infrastructure - Electricity		-	41 274	10 440	34 261	44 355	44 355	49 852	36 000	16 500
Infrastructure - Water		-	5 171	10 021	400	-	-	2 650	3 750	3 480
Infrastructure - Sanitation		-	14 434	7 118	3 400	5 617	5 617	-	7 000	24 600
Infrastructure - Other		70 482	-	394	4 600	20 000	20 000	7 000	-	-
Infrastructure		70 482	74 350	51 018	87 187	111 972	111 972	90 243	88 323	88 439
Community		-	1 202	6 335	2 858	-	-	10 050	-	-
Heritage assets		-	802	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 789	7 359	22 456	7 210	-	-	18 663	9 500	10 621
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		72 270	83 713	79 809	97 255	111 972	111 972	118 956	97 823	99 060
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			13 472	23 044	186 354	42 000	42 000	30 741	41 573	43 859
Infrastructure - Electricity			41 274	10 440	94 856	44 355	44 355	49 852	36 000	16 500
Infrastructure - Water			5 171	10 021	46 173			2 650	3 750	3 480
Infrastructure - Sanitation			14 434	7 118	70 888	5 617	5 617		7 000	24 600
Infrastructure - Other		70 482		394	12 836	20 000	20 000	7 000		
Infrastructure		70 482	74 350	51 018	411 107	111 972	111 972	90 243	88 323	88 439
Community			1 202	6 335	35 636			10 050		
Heritage assets			802		827					
Investment properties										
Other assets	6	1 789	7 359	22 456	181 318			18 663	9 500	10 621
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		72 270	83 713	79 809	628 889	111 972	111 972	118 956	97 823	99 060
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	20 751	23 676	27 509	30 317	29 570	29 570	32 018	36 100	40 086
Repairs and Maintenance by Asset Class		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		20 751	23 676	27 509	30 317	29 570	29 570	32 018	36 100	40 086
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		28 760	33 301	38 195	50 966	54 916	54 916	58 450	61 196	64 103
Total Repairs and Maintenance Expenditure		28 760	33 301	38 195	50 966	54 916	54 916	58 450	61 196	64 103
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

North West: City Of Matlosana(NW403) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	342 211	188 354	183 425	324 146	197 134	197 134	206 159	194 332	256 567
Infrastructure - Road Transport		41 505	45 807	33 854	46 066	18 500	18 500	60 807	72 050	73 050
Infrastructure - Electricity		25 385	5 346	22 295	52 920	6 990	6 990	33 619	23 900	27 000
Infrastructure - Water		21 762	11 455	14 296	28 700	8 100	8 100	33 300	43 543	44 211
Infrastructure - Sanitation		180 584	18 618	3 439	20 150	12 900	12 900	24 852	16 789	20 039
Infrastructure - Other		34 233	57 395	5 212	88 680	94 106	94 106	-	-	-
Infrastructure		303 468	138 621	79 095	236 516	140 596	140 596	152 578	156 282	164 300
Community		485	8 289	4 442	39 186	9 290	9 290	17 500	18 500	36 534
Heritage assets		1 516	-	31	469	168	168	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	7 003	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		4 024	-	-	-	-	-	-	-	-
Infrastructure - Electricity		6	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		39	-	-	-	-	-	-	-	-
Infrastructure		4 069	-	-	-	-	-	-	-	-
Community		150	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	45 528	45 807	33 854	46 066	18 500	18 500	60 807	72 050	73 050
Infrastructure - Road Transport		25 391	5 346	22 295	52 920	6 990	6 990	33 619	23 900	27 000
Infrastructure - Electricity		21 762	11 455	14 296	28 700	8 100	8 100	33 300	43 543	44 211
Infrastructure - Sanitation		180 584	18 618	3 439	20 150	12 900	12 900	24 852	16 789	20 039
Infrastructure - Other		34 272	57 395	5 212	88 680	94 106	94 106	-	-	-
Infrastructure		307 537	138 621	79 095	236 516	140 596	140 596	152 578	156 282	164 300
Community		635	8 289	4 442	39 186	9 290	9 290	17 500	18 500	36 534
Heritage assets		1 516	-	31	469	168	168	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		349 214	188 354	183 425	324 146	197 134	197 134	206 159	194 332	256 567
ASSET REGISTER SUMMARY - PPE (WDV)	5	45 528	45 807	33 854	46 066	18 500	18 500	60 807	72 050	73 050
Infrastructure - Road Transport		25 391	5 346	22 295	52 920	6 990	6 990	33 619	23 900	27 000
Infrastructure - Electricity		21 762	11 455	14 296	28 700	8 100	8 100	33 300	43 543	44 211
Infrastructure - Sanitation		180 584	18 618	3 439	20 150	12 900	12 900	24 852	16 789	20 039
Infrastructure - Other		34 272	57 395	5 212	88 680	94 106	94 106	-	-	-
Infrastructure		307 537	138 621	79 095	236 516	140 596	140 596	152 578	156 282	164 300
Community		635	8 289	4 442	39 186	9 290	9 290	17 500	18 500	36 534
Heritage assets		1 516	-	31	469	168	168	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		349 214	188 354	183 425	324 146	197 134	197 134	206 159	194 332	256 567
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	50 293	65 443	152 966	65 268	65 268	65 268	180 362	189 921	200 367
Repairs and Maintenance by Asset Class		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS	6,7	50 293	65 443	152 966	65 268	65 268	65 268	180 362	189 921	200 367
Repairs and Maintenance by Expenditure Items										
Employee related costs		-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-
Contracted Services		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-
% of capital exp on renewal of assets		2.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		13.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		2.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Drakenstein(WC023) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	431 719	286 877	254 887	254 887	363 023	331 678	352 323
Infrastructure - Road Transport				31 702	29 096	27 855	27 855	30 803	29 132	31 146
Infrastructure - Electricity				48 461	27 885	25 143	25 143	31 947	33 202	35 987
Infrastructure - Water				65 822	53 731	38 282	38 282	54 140	88 912	96 375
Infrastructure - Sanitation				127 391	81 598	85 056	85 056	150 165	110 208	116 846
Infrastructure - Other				4 655	600	655	655	300	500	1 000
Infrastructure		-	-	278 031	192 910	176 992	176 992	267 355	261 954	281 354
Community				69 288	28 845	24 055	24 055	23 298	16 300	10 847
Heritage assets										
Investment properties										
Other assets				84 400	65 123	53 840	53 840	72 369	53 424	60 123
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	-	31 702	29 096	27 855	27 855	30 803	29 132	31 146
Infrastructure - Road Transport		-	-	48 461	27 885	25 143	25 143	31 947	33 202	35 987
Infrastructure - Electricity		-	-	65 822	53 731	38 282	38 282	54 140	88 912	96 375
Infrastructure - Water		-	-	127 391	81 598	85 056	85 056	150 165	110 208	116 846
Infrastructure - Sanitation		-	-	4 655	600	655	655	300	500	1 000
Infrastructure - Other		-	-	278 031	192 910	176 992	176 992	267 355	261 954	281 354
Infrastructure		-	-	69 288	28 845	24 055	24 055	23 298	16 300	10 847
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	84 400	65 123	53 840	53 840	72 369	53 424	60 123
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	431 719	286 877	254 887	254 887	363 023	331 678	352 323
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport				31 702	29 096	27 855	27 855	30 803	29 132	31 146
Infrastructure - Electricity				48 461	27 885	25 143	25 143	31 947	33 202	35 987
Infrastructure - Water				65 822	53 731	38 282	38 282	54 140	88 912	96 375
Infrastructure - Sanitation				127 391	81 598	85 056	85 056	150 165	110 208	116 846
Infrastructure - Other				4 655	600	655	655	300	500	1 000
Infrastructure		-	-	278 031	192 910	176 992	176 992	267 355	261 954	281 354
Community				69 288	28 845	24 055	24 055	23 298	16 300	10 847
Heritage assets										
Investment properties										
Other assets				84 400	65 123	53 840	53 840	72 369	53 424	60 123
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	431 719	286 877	254 887	254 887	363 023	331 678	352 323
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3		120 942	119 010	153 649	146 116	146 116	149 801	157 387	163 683
Repairs and Maintenance by Asset Class		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	120 942	119 010	153 649	146 116	146 116	149 801	157 387	163 683
Repairs and Maintenance by Expenditure Items										
Employee related costs		29 634	26 678	36 622	40 841	40 841	40 841	45 538	50 775	56 360
Other materials										
Contracted Services										
Other expenditure		31 746	43 940	46 629	37 607	36 088	36 088	37 601	37 879	38 640
Total Repairs and Maintenance Expenditure		61 380	70 617	83 251	78 448	76 930	76 930	83 139	88 653	95 000
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Stellenbosch(WC024) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	87 170	1 607 683	-	215 564	144 689	144 689	199 066	202 196	210 249
Infrastructure - Road Transport		14 008	627 463		24 599	35 681	35 681	15 303	14 170	25 650
Infrastructure - Electricity		3 826	332 866		3 300	3 240	3 240	10 912	9 928	9 400
Infrastructure - Water		3 128	422 685		65 850	30 082	30 082	66 064	96 680	51 536
Infrastructure - Sanitation		10 292	122 196		20 735	14 218	14 218	3 878	2 300	1 000
Infrastructure - Other		26 545	(80 043)		50 249	17 156	17 156	32 030	9 640	8 500
Infrastructure		57 799	1 425 166	-	164 733	100 377	100 377	128 187	132 718	96 086
Community		2 809	(60 100)		5 151	5 448	5 448	5 060	5 222	5 820
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		14 008	627 463	-	24 599	35 681	35 681	15 303	14 170	25 650
Infrastructure - Electricity		3 826	332 866	-	3 300	3 240	3 240	10 912	9 928	9 400
Infrastructure - Water		3 128	422 685	-	65 850	30 082	30 082	66 064	96 680	51 536
Infrastructure - Sanitation		10 292	122 196	-	20 735	14 218	14 218	3 878	2 300	1 000
Infrastructure - Other		26 545	(80 043)	-	50 249	17 156	17 156	32 030	9 640	8 500
Infrastructure		57 799	1 425 166	-	164 733	100 377	100 377	128 187	132 718	96 086
Community		2 809	(60 100)	-	5 151	5 448	5 448	5 060	5 222	5 820
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		87 170	1 607 683	-	215 564	144 689	144 689	199 066	202 196	210 249
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		14 008	627 463		656 638	35 681	35 681	651 457	632 020	621 642
Infrastructure - Electricity		3 826	332 866		442 655	3 240	3 240	436 526	429 369	417 414
Infrastructure - Water		3 128	422 685		429 215	30 082	30 082	445 241	526 451	552 736
Infrastructure - Sanitation		10 292	122 196		151 247	14 218	14 218	142 900	137 839	131 545
Infrastructure - Other		26 545	(80 043)		85 189	17 156	17 156	79 758	84 750	94 150
Infrastructure		57 799	1 425 166	-	1 764 944	100 377	100 377	1 755 881	1 810 429	1 817 486
Community		2 809	(60 100)		54 519	5 448	5 448	59 029	63 176	70 975
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		87 170	1 607 683	-	2 380 316	144 689	144 689	2 259 345	2 346 298	2 382 773
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3		42 389	119 482	109 493	109 493	109 493	111 681	113 922	120 758
Repairs and Maintenance by Asset Class		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	42 389	119 482	109 493	109 493	109 493	111 681	113 922	120 758
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: George(WC044) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Western Cape: George (W0044) - Table A3 Asset Management for 4th Quarter ended 30 June 2021 (Published figures as at 2022/2023)										
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	244 942	524 299	181 209	164 281	148 317	148 317	162 912	135 145	110 185
Infrastructure - Road Transport		84 074	102 066	19 870	23 885	15 611	15 611	14 420	20 172	7 450
Infrastructure - Electricity		17 248	40 603	44 067	53 312	56 670	56 670	57 599	24 325	30 250
Infrastructure - Water		49 535	55 988	75 861	49 700	41 679	41 679	40 446	33 786	25 895
Infrastructure - Sanitation		42 746	35 742	26 203	6 650	14 339	14 339	31 513	27 453	14 700
Infrastructure - Other		6 913	6 922	485	6 000	4 785	4 785	4 370	11 000	16 000
Infrastructure		200 516	241 321	166 487	139 547	133 084	133 084	148 348	116 735	94 295
Community		8 824	9 849	6 511	13 045	4 305	4 305	9 270	2 700	4 655
Heritage assets										
Investment properties			123 096							
Other assets	6	35 602	150 034	8 211	11 689	10 928	10 928	5 294	15 710	11 235
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	2 587	3 285	61 858	10 900	2 200	2 200	-	36 540	49 180
Infrastructure - Road Transport			2 746	13 649					5 000	8 000
Infrastructure - Electricity		2 185	40	5 171	1 500	700	700		4 550	5 150
Infrastructure - Water		402		31 663	5 500	1 500	1 500		3 450	3 450
Infrastructure - Sanitation				2 114	1 500				21 350	30 350
Infrastructure - Other										
Infrastructure		2 587	2 785	52 597	8 500	2 200	2 200	-	34 350	46 950
Community			499	9 022	1 540				500	500
Heritage assets										
Investment properties										
Other assets	6			239	860				1 690	1 730
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		84 074	104 811	33 519	23 885	15 611	15 611	14 420	25 172	15 450
Infrastructure - Electricity		19 433	40 642	49 239	54 812	57 370	57 370	57 599	28 875	35 400
Infrastructure - Water		49 937	55 988	107 524	55 200	43 179	43 179	40 446	37 236	29 345
Infrastructure - Sanitation		42 746	35 742	28 317	8 150	14 339	14 339	31 513	48 803	45 050
Infrastructure - Other		6 913	6 922	485	6 000	4 785	4 785	4 370	11 000	16 000
Infrastructure		203 103	244 106	219 084	148 047	135 284	135 284	148 348	151 085	141 245
Community		8 824	10 348	15 533	14 585	4 305	4 305	9 270	3 200	5 155
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	123 096	-	-	-	-	-	-	-
Other assets	6	35 602	150 034	8 450	12 549	10 928	10 928	5 294	17 400	12 965
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		247 529	527 583	243 067	175 181	150 517	150 517	162 912	171 685	159 365
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	84 074	104 811	33 519	354 845	15 611	15 611	14 420	25 172	15 450
Infrastructure - Electricity		19 433	40 642	49 239	208 415	57 370	57 370	57 599	28 875	35 400
Infrastructure - Water		49 937	55 988	107 524	257 821	43 179	43 179	40 446	37 236	29 345
Infrastructure - Sanitation		42 746	35 742	28 317	146 932	14 339	14 339	31 513	48 803	45 050
Infrastructure - Other		6 913	6 922	485	37 839	4 785	4 785	4 370	11 000	16 000
Infrastructure		203 103	244 106	219 084	1 005 852	135 284	135 284	148 348	151 085	141 245
Community		8 824	10 348	15 533	80 864	4 305	4 305	9 270	3 200	5 155
Heritage assets					607					
Investment properties			123 096							
Other assets	6	35 602	150 034	8 450	738 247	10 928	10 928	5 294	17 400	12 965
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		247 529	527 583	243 067	1 825 570	150 517	150 517	162 912	171 685	159 365
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	40 367	60 791	79 913	88 048	92 385	92 385	92 452	84 187	78 667
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		40 367	60 791	79 913	88 048	92 385	92 385	92 452	84 187	78 667
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-
% of capital exp on renewal of assets		1.1%	0.6%	34.1%	6.6%	1.5%	1.5%	0.0%	27.0%	44.6%
Renewal of Existing Assets as % of deprecn		6.4%	5.4%	77.4%	12.4%	2.4%	2.4%	0.0%	43.4%	62.5%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		1.0%	1.0%	25.0%	1.0%	1.0%	1.0%	0.0%	21.0%	31.0%

References

- Detail of new assets provided in Table SA34a
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- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets